


**UMRED AGRO COMPLEX LIMITED**

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**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER 2011**

(Amount Rs. Lacs)

Sr. No.	Particulars	Unaudited				Audited
		3 Months Ended on 31/12/2011	3 Months Ended on 31/12/2010	9 Months Ended on 31/12/2011	9 Months Ended on 31/12/2010	Year Ended on 31/03/2011
1	Net Income from Sales	611.67	3,101.42	4,455.14	5,988.64	9,388.24
2	Income from Custom Processing	97.20	96.91	124.78	115.72	238.06
3	<b>Total Income</b>	<b>708.87</b>	<b>3,198.33</b>	<b>4,579.91</b>	<b>6,104.36</b>	<b>9,626.30</b>
4	<b>Cost of Sales/ Services</b>					
	a.(Increase)/Decrease in Stock	(142.89)	(371.48)	18.77	(362.86)	(334.81)
	b.Consumption of Raw Materials	553.74	3,182.14	3,957.92	5,867.92	9,086.04
	c.Manufacturing Exp.	112.56	172.46	328.62	276.27	435.51
5	<b>Gross Profit</b>	<b>185.46</b>	<b>215.21</b>	<b>274.60</b>	<b>323.03</b>	<b>439.56</b>
6	Personnel Expenses	25.42	36.94	104.60	88.00	128.02
7	Administrative Expenses	7.13	8.44	18.29	18.14	27.45
8	Selling Expenses	2.47	14.33	3.22	40.95	13.55
9	<b>Operating Profit before Interest &amp; Depreciation</b>	<b>150.43</b>	<b>155.50</b>	<b>148.50</b>	<b>175.94</b>	<b>270.53</b>
10	Interest	37.11	35.73	108.33	97.84	128.47
11	Depreciation	18.66	19.08	55.97	57.23	74.62
12	<b>Operating Profit after Interest and Depreciation</b>	<b>94.67</b>	<b>100.69</b>	<b>(15.79)</b>	<b>20.87</b>	<b>67.45</b>
13	Other Income	-	(5.35)		0.37	(12.50)
14	<b>Net Profit /(Loss) before Taxation</b>	<b>94.67</b>	<b>95.34</b>	<b>(15.79)</b>	<b>21.24</b>	<b>54.95</b>
15	Provision for Taxation					-
16	<b>Net Profit/(Loss)</b>	<b>94.67</b>	<b>95.34</b>	<b>(15.79)</b>	<b>21.24</b>	<b>54.95</b>
17	<b>Paid-up Equity Share Capital Rs. (Face Value Rs. 10 Each)</b>	<b>808.02</b>	<b>808.02</b>	<b>808.02</b>	<b>808.02</b>	<b>808.06</b>
18	Reserves Excluding Revaluation Reserves					441.09
19	Accumulated Losses					(1,478.23)
20	Basic and diluted EPS for the Period	1.17	1.18	(0.20)	0.26	0.68
21	<b>Public Shareholding</b>					
	- No. of shares	<b>2,411,800</b>	<b>2,411,800</b>	<b>2,411,800</b>	<b>2,411,800</b>	<b>2,411,800</b>
	- Percentage of shareholding	29.85	29.85	29.85	29.85	29.85
22	<b>Promoters and promoter group Share Holding</b>	<b>5,668,800</b>	<b>5,668,800</b>	<b>5,668,800</b>	<b>5,668,800</b>	<b>5,668,800</b>
	a) Pledged/Encumbered					
	- Number of shares	1,091,000	1,091,000	1,091,000	1,091,000	1,091,000
	% of pledged shares to shares held by promoter group	19.25%	19.25%	19.25%	19.25%	19.25%
	% of pledged shares to total shares of Company	13.50%	13.50%	13.50%	13.50%	13.50%
	b) Non-encumbered					
	- Number of Shares	4,577,800	4,577,800	4,577,800	4,577,800	4,577,800
	% of shares to shares held by promoter group	80.75%	80.75%	80.75%	80.75%	80.75%
	% of shares to total shares of Company	56.65%	56.65%	56.65%	56.65%	56.65%

